

## STATEMENT

ANA Aeroportos de Portugal, S.A., (ANA SA), company number 500 700 834 registered at the Commercial Registry Office of Lisbon under the same number, with a share capital of € 200.000.000,00 (two hundred million euros), based in Rua D - Edifício 120, Aeroporto de Lisboa, 1700-008 Lisboa, herein represented by Engineer Thierry Ligonnière, in the capacity of President of the Executive Committee, and by Engineer Chloé Lapeyre, in the capacity of Member of the Executive Committee, hereby states for the purposes set forth in the concession contract for public airport services supporting civil aviation in the national airports of Lisbon, Porto, Faro, Beja, Ponta Delgada, Santa Maria, Horta and Flores (the Concession Contract) signed with the Portuguese Authorities on December 14th, 2012, that:

- (i) pursuant to Clause 17.2 combined with Appendix 9 to the Concession Contract, ANA SA was obligated to carry out and complete by December 31st, 2017 – timetable rescheduled to December 31st, 2018 in the 2018-2022 Strategic Plan as approved by the Grantor – the following Specific Development Obligation:

Remodeling of HVAC System (AJP II)

- (ii) ANA SA completed the last works in the scope of the above-mentioned Specific Development Obligation for the João Paulo II Airport on October 25th, 2018;
- (iii) This Specific Development Obligation reflects an intervention intended to upgrade the HVAC System of the Passenger Terminal following prior interventions, by way of which an extended improvement of the comfort and healthy conditions offered to passengers and staff at the terminal area is sought. Furthermore, this improvement will also comply with the requirements set forth in the legislation currently in force (RSECE – Decree-Law no. 79/2006).

The works already done corresponded mainly to:

- the installation of 2 new chillers (to replace the existing ones) with higher capacity, 7 new air treatment units, the corresponding warm/cooling water piping, air pipes, smoke ventilation and corresponding electric wiring;
- the disassembling of 8 Air Conditioning units.

(iv) The works were carried out on a phase-by-phase basis and in compliance with the required safety conditions. The stringent phase process followed during the intervention was adapted to the operation contingencies, which caused part of the works to be carried out overnight.

(v) Total cost of the work 760.196 Euros

(vi) The information submitted hereabove has been audited in the scope of the Internal Audit Annual Plan.

Lisbon, January 1st, 2019

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**Chloé Lapeyre**

Member of the Executive Committee

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**Thierry Ligonnière**

President of the Executive Committee